

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 October 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,968.00	\$ 10,330.64	\$ 103,306.40	\$ 0.00	\$ 20,661.60	83.3%
519 FRINGE BENEFITS	19,153.04	1,596.09	17,407.17	0.00	1,745.87	90.9%
521 COMMUNICATIONS	8,200.00	653.51	5,748.32	400.00	2,051.68	75%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	181.00	181.00	181.00	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,819.00	0.00	1,343.36	106.00	369.64	79.7%
526 OFFICE SUPPLIES	1,000.02	3.44	1,000.02	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	400.92	0.00	103.35	0.00	297.57	25.8%
528 TOOLS & MINOR EQUIPMENT	149.06	149.06	149.06	0.00	0.00	100%
529 CONTRACTS	21,792.43	38.84	5,171.46	270.70	16,350.27	25%
TOTAL COUNCIL	<u>\$ 176,663.47</u>	<u>\$ 12,952.58</u>	<u>\$ 134,410.14</u>	<u>\$ 776.70</u>	<u>\$ 41,476.63</u>	<u>76.5%</u>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	4,061.28	44,674.13	0.00	11,153.87	80%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	992.00	11,814.88	0.00	5,185.12	69.5%
519 FRINGE BENEFITS	17,767.45	1,329.86	14,503.05	0.00	3,264.40	81.6%
521 COMMUNICATIONS	1,750.00	151.12	1,522.80	0.00	227.20	87%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	296.62	45.00	148.00	0.00	148.62	49.9%
526 OFFICE SUPPLIES	403.38	314.00	389.39	13.99	0.00	100%
527 MISCELLANEOUS EXPENSES	90.01	0.00	0.00	0.00	90.01	0%
528 TOOLS & MINOR EQUIPMENT	9.99	0.00	9.99	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	<u>\$ 93,145.45</u>	<u>\$ 6,893.26</u>	<u>\$ 73,062.24</u>	<u>\$ 13.99</u>	<u>\$ 20,069.22</u>	<u>78.5%</u>
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	4,644.08	51,084.87	0.00	12,010.13	81%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	51,084.00	4,760.00	42,910.47	0.00	8,173.53	84%
519 FRINGE BENEFITS	28,444.66	2,358.91	24,211.94	0.00	4,232.72	85.1%
521 COMMUNICATIONS	4,950.00	192.83	3,868.64	300.00	781.36	84.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	21.31	0.00	21.31	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,075.00	350.00	1,075.00	0.00	0.00	100%
526 OFFICE SUPPLIES	2,483.65	10.42	2,268.38	0.00	215.27	91.3%
527 MISCELLANEOUS EXPENSES	300.00	0.00	299.00	0.00	1.00	99.7%
528 TOOLS & MINOR EQUIPMENT	45.04	0.00	40.82	0.00	4.22	90.6%
529 CONTRACTS	4,620.13	68.40	3,692.99	795.29	131.85	97.1%
TOTAL MAYOR'S COURT	<u>\$ 156,118.79</u>	<u>\$ 12,384.64</u>	<u>\$ 129,473.42</u>	<u>\$ 1,095.29</u>	<u>\$ 25,550.08</u>	<u>83.6%</u>

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 13,398.00	\$ 0.00	\$ 2,679.78	83.3%
519 FRINGE BENEFITS	2,484.00	207.00	2,257.56	0.00	226.44	90.9%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,546.80	\$ 15,655.56	\$ 0.00	\$ 2,906.22	84.3%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	11,159.26	0.00	2,505.09	81.7%
519 FRINGE BENEFITS	2,111.15	175.90	1,883.22	0.00	227.93	89.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	\$ 15,775.50	\$ 1,314.60	\$ 13,042.48	\$ 0.00	\$ 2,733.02	82.7%
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341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	17,206.54	197,540.29	0.00	44,423.07	81.6%
512 OVERTIME	582.86	0.00	234.83	0.00	348.03	40.3%
513 PART TIME SALARIES	124,500.00	8,806.00	97,197.41	0.00	27,302.59	78.1%
519 FRINGE BENEFITS	105,988.80	8,123.12	89,701.42	0.00	16,287.38	84.6%
520 UTILITIES	271,110.91	17,091.39	163,869.85	0.00	107,241.06	60.4%
521 COMMUNICATIONS	17,750.00	1,470.28	14,730.78	0.00	3,019.22	83%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	3,568.00	270.00	1,988.00	1,064.00	516.00	85.5%
524 REPAIR & MAINTENANCE	34,485.58	272.85	11,285.67	1,164.88	22,035.03	36.1%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	23.33	226.67	9.3%
526 OFFICE SUPPLIES	750.00	0.00	748.38	0.00	1.62	99.8%
527 MISCELLANEOUS EXPENSES	16,840.00	230.64	6,230.09	449.08	10,160.83	39.7%
528 TOOLS & MINOR EQUIPMENT	2,000.00	49.91	1,324.50	0.00	675.50	66.2%
529 CONTRACTS	84,841.71	484.81	43,805.70	3,282.65	37,753.36	55.5%
574 REFUNDS	1,000.00	0.00	727.89	0.00	272.11	72.8%
TOTAL RECREATION CENTER	\$ 906,131.22	\$ 54,005.54	\$ 629,384.81	\$ 5,983.94	\$ 270,762.47	70.1%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	8,062.41	90,023.04	0.00	20,541.96	81.4%
512 OVERTIME	515.69	0.00	689.59	0.00	<173.90>	133.7%
519 FRINGE BENEFITS	51,616.06	4,149.02	43,226.77	0.00	8,389.29	83.7%
520 UTILITIES	42,500.00	3,596.21	37,146.67	0.00	5,353.33	87.4%
521 COMMUNICATIONS	25.00	0.22	6.96	0.00	18.04	27.8%
522 EQUIPMENT RENTAL	500.00	18.75	208.75	0.00	291.25	41.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,933.06	1,918.93	18,815.06	3,322.63	3,795.37	85.4%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	48,900.00	933.30	8,675.99	54.70	40,169.31	17.9%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	374.74	0.00	125.26	74.9%
529 CONTRACTS	11,500.00	164.00	7,550.00	2,234.00	1,716.00	85.1%
TOTAL PARKS & PLAYGROUNDS	\$ 292,604.81	\$ 18,842.84	\$ 206,717.57	\$ 5,611.33	\$ 80,275.91	72.6%
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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	21,500.00	483.99	12,911.03	0.00	8,588.97	60.1%
519 FRINGE BENEFITS	3,321.75	74.75	1,994.74	0.00	1,327.01	60.1%
521 COMMUNICATIONS	265.00	0.36	214.00	0.00	51.00	80.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	49,000.00	1,825.00	21,335.50	0.00	27,664.50	43.5%
524 REPAIR & MAINTENANCE	7,500.00	0.00	6.64	0.00	7,493.36	0.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	750.00	135.00	355.00	0.00	395.00	47.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 82,336.75	\$ 2,519.10	\$ 36,816.91	\$ 0.00	\$ 45,519.84	44.7%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	1,637.47	0.00	1,637.47	0.00	0.00	100%
512 OVERTIME	14,380.52	11.41	14,391.93	0.00	<11.41>	100.1%
519 FRINGE BENEFITS	1,630.25	0.16	1,630.41	0.00	<0.16>	100%
520 UTILITIES	1,100.00	83.76	1,044.11	0.00	55.89	94.9%
521 COMMUNICATIONS	625.00	0.00	0.00	0.00	625.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	39,995.00	0.00	39,995.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	1,532.28	0.00	1,156.10	8.90	367.28	76%
527 MISCELLANEOUS EXPENSES	1,010.10	0.00	900.00	0.00	110.10	89.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HOME DAYS CELEBRATION	\$ 61,910.62	\$ 95.33	\$ 60,755.02	\$ 8.90	\$ 1,146.70	98.1%
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER REVIEW COMM.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 217,312.41	\$ 14,391.54	\$ 158,436.34	\$ 0.00	\$ 58,876.07	72.9%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0%
513 PART TIME SALARIES	500.00	240.12	240.12	0.00	259.88	48%
519 FRINGE BENEFITS	56,794.64	3,498.22	37,966.53	0.00	18,828.11	66.8%
521 COMMUNICATIONS	2,350.00	145.57	1,966.83	0.00	383.17	83.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	2,000.00	0.00	2,939.37	106.00	<1,045.37>	152.3%
526 OFFICE SUPPLIES	4,000.00	2,906.09	633.15	2,442.68	924.17	76.9%
527 MISCELLANEOUS EXPENSES	591.84	0.00	<25.22>	3,327.85	<2,710.79>	558%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	<301.90>	0.00	351.90	-603.7%
529 CONTRACTS	2,963.68	191.50	1,639.13	1,185.35	139.20	95.3%
TOTAL MAYOR'S OFFICE	\$ 286,662.57	\$ 21,373.04	\$ 203,494.35	\$ 7,061.88	\$ 76,106.34	73.5%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	5,747.12	63,218.36	0.00	14,568.64	81.3%
519 FRINGE BENEFITS	22,821.69	1,793.32	19,152.84	0.00	3,668.85	83.9%
521 COMMUNICATIONS	150.00	6.17	108.08	0.00	41.92	72.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,003.74	139.00	1,383.00	561.00	59.74	97%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	1,102.00	0.00	385.00	717.00	0.00	100%
526 OFFICE SUPPLIES	544.26	0.00	538.95	0.00	5.31	99%
527 MISCELLANEOUS EXPENSES	178.10	0.00	150.15	0.00	27.95	84.3%
528 TOOLS & MINOR EQUIPMENT	21.90	0.00	21.90	0.00	0.00	100%
529 CONTRACTS	9,538.58	380.10	1,600.62	511.25	7,426.71	22.1%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 8,065.71	\$ 86,558.90	\$ 1,789.25	\$ 25,799.12	77.4%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	5,950.00	56,584.50	0.00	18,415.50	75.4%
519 FRINGE BENEFITS	11,587.50	919.26	9,110.03	0.00	2,477.47	78.6%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	5,000.00	2,000.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	19,095.15	1,691.27	9,447.46	3,872.94	5,774.75	69.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,155.60	684.90	5,599.30	1,340.80	1,215.50	85.1%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 9,745.43	\$ 85,741.29	\$ 7,213.74	\$ 27,883.22	76.9%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,100.00	0.00	2,100.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	900.00	0.00	595.06	0.00	304.94	66.1%
TOTAL SAFETY TOWN	\$ 3,000.00	\$ 0.00	\$ 2,695.06	\$ 0.00	\$ 304.94	89.8%
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409 MECHANICS						
511 REGULAR SALARIES	375,986.32	32,418.88	329,601.65	0.00	46,384.67	87.7%
512 OVERTIME	2,938.63	24.19	283.44	0.00	2,655.19	9.6%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	137,407.07	12,478.32	127,776.35	0.00	9,630.72	93%
521 COMMUNICATIONS	800.00	34.74	440.60	0.00	359.40	55.1%
524 REPAIR & MAINTENANCE	100.00	0.00	8.56	0.00	91.44	8.6%
525 TRAVEL & EDUCATION	1,544.75	1,500.00	1,544.75	0.00	0.00	100%
526 OFFICE SUPPLIES	80.45	0.00	80.45	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,899.80	153.97	789.39	358.13	1,752.28	39.6%
528 TOOLS & MINOR EQUIPMENT	1,054.85	0.00	815.54	84.90	154.41	85.4%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 522,811.87	\$ 46,610.10	\$ 461,340.73	\$ 443.03	\$ 61,028.11	88.3%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	6,896.56	75,862.17	0.00	17,441.83	81.3%
519 FRINGE BENEFITS	26,938.55	2,111.07	22,585.26	0.00	4,353.29	83.8%
521 COMMUNICATIONS	400.00	0.22	256.05	0.00	143.95	64%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 120,842.55	\$ 9,007.85	\$ 98,703.48	\$ 0.00	\$ 22,139.07	81.7%
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 328,633.05	\$ 19,815.67	\$ 242,672.01	\$ 0.00	\$ 85,961.04	73.8%
512 OVERTIME	45,000.00	3,546.66	41,918.05	0.00	3,081.95	93.2%
513 PART TIME SALARIES	30,000.00	2,519.62	17,690.68	0.00	12,309.32	59%
519 FRINGE BENEFITS	120,777.48	7,193.42	90,250.17	0.00	30,527.31	74.7%
520 UTILITIES	54,500.00	3,772.11	45,873.61	0.00	8,626.39	84.2%
521 COMMUNICATIONS	50.00	0.65	20.87	0.00	29.13	41.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	224.63	3,042.09	763.07	1,438.83	72.6%
525 TRAVEL & EDUCATION	240.00	0.00	100.00	0.00	140.00	41.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	242.50	0.00	14.90	0.00	227.60	6.1%
528 TOOLS & MINOR EQUIPMENT	160.90	151.50	160.90	0.00	0.00	100%
529 CONTRACTS	44,186.60	3,822.05	36,251.75	600.00	7,334.85	83.4%
TOTAL SAFETY BUILDING	\$ 629,034.52	\$ 41,046.31	\$ 477,995.03	\$ 1,363.07	\$ 149,676.42	76.2%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,963,901.84	217,751.49	2,411,997.34	0.00	551,904.50	81.4%
512 OVERTIME	182,057.48	19,131.60	150,926.38	0.00	31,131.10	82.9%
519 FRINGE BENEFITS	600,688.43	51,203.01	516,669.26	0.00	84,019.17	86%
521 COMMUNICATIONS	45,053.06	3,214.03	38,285.58	4,977.77	1,789.71	96%
522 EQUIPMENT RENTAL	515.00	8.00	488.00	24.00	3.00	99.4%
523 PROFESSIONAL SERVICES	4,600.00	0.00	0.00	0.00	4,600.00	0%
524 REPAIR & MAINTENANCE	29,980.95	4,671.91	26,026.91	3,396.75	557.29	98.1%
525 TRAVEL & EDUCATION	8,085.00	560.00	5,107.23	2,138.33	839.44	89.6%
526 OFFICE SUPPLIES	9,500.00	112.98	5,107.99	0.00	4,392.01	53.8%
527 MISCELLANEOUS EXPENSES	103,061.85	3,659.45	70,323.35	3,301.52	29,436.98	71.4%
528 TOOLS & MINOR EQUIPMENT	500.00	6.58	490.85	0.00	9.15	98.2%
529 CONTRACTS	83,963.35	4,312.84	66,340.24	17,393.35	229.76	99.7%
TOTAL POLICE DEPARTMENT	4,031,906.96	\$ 304,631.89	3,291,763.13	\$ 31,231.72	\$ 708,912.11	82.4%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,486,437.06	\$ 174,996.67	2,009,390.62	\$ 0.00	\$ 477,046.44	80.8%
512 OVERTIME	410,000.00	16,508.85	231,357.00	0.00	178,643.00	56.4%
513 PART TIME SALARIES	19,656.00	1,072.50	14,813.50	0.00	4,842.50	75.4%
519 FRINGE BENEFITS	521,691.42	41,888.27	425,164.52	0.00	96,526.90	81.5%
520 UTILITIES	35,500.00	610.86	34,068.57	0.00	1,431.43	96%
521 COMMUNICATIONS	21,226.72	1,792.14	17,155.10	2,603.62	1,468.00	93.1%
522 EQUIPMENT RENTAL	4,000.00	118.40	1,730.54	118.40	2,151.06	46.2%
523 PROFESSIONAL SERVICES	2,186.21	0.00	0.00	0.00	2,186.21	0%
524 REPAIR & MAINTENANCE	52,733.27	8,267.24	48,065.75	9,028.54	<4,361.02>	108.3%
525 TRAVEL & EDUCATION	8,358.79	75.00	4,561.96	3,796.83	0.00	100%
526 OFFICE SUPPLIES	1,250.00	6.96	1,071.61	0.00	178.39	85.7%
527 MISCELLANEOUS EXPENSES	40,000.00	2,644.36	27,626.27	1,393.73	10,980.00	72.6%
528 TOOLS & MINOR EQUIPMENT	2,107.20	79.94	290.10	0.00	1,817.10	13.8%
529 CONTRACTS	45,952.59	10,958.90	47,084.46	5,459.81	<6,591.68>	114.3%
TOTAL FIRE DEPARTMENT	3,651,099.26	\$ 259,020.09	2,862,380.00	\$ 22,400.93	\$ 766,318.33	79%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	7,020.00	1,456.00	10,296.00	0.00	<3,276.00>	146.7%
512 OVERTIME	193.06	389.27	389.27	0.00	<196.21>	201.6%
519 FRINGE BENEFITS	1,087.40	229.25	1,595.03	0.00	<507.63>	146.7%
520 UTILITIES	2,000.00	155.68	1,713.34	0.00	286.66	85.7%
521 COMMUNICATIONS	25.00	0.22	6.96	0.00	18.04	27.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	3,600.00	0.00	3,526.06	2,422.96	<2,349.02>	165.3%
527 MISCELLANEOUS EXPENSES	5,150.00	933.98	4,480.00	0.00	670.00	87%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 19,075.46	\$ 3,164.40	\$ 22,006.66	\$ 2,422.96	\$ <5,354.16>	128.1%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	340,314.00	19,876.07	259,408.82	0.00	80,905.18	76.2%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	27,070.00	3,078.16	26,904.48	0.00	165.52	99.4%
519 FRINGE BENEFITS	139,938.75	8,341.57	102,412.53	0.00	37,526.22	73.2%
520 UTILITIES	7,500.00	0.00	3,143.68	0.00	4,356.32	41.9%
521 COMMUNICATIONS	10,100.00	602.01	8,898.75	0.00	1,201.25	88.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	0.00	17,945.00	15,605.00	5,045.00	86.9%
524 REPAIR & MAINTENANCE	2,374.28	0.00	1,480.61	7.79	885.88	62.7%
525 TRAVEL & EDUCATION	950.00	55.00	670.00	0.00	280.00	70.5%
526 OFFICE SUPPLIES	1,500.00	0.00	1,102.29	0.00	397.71	73.5%
527 MISCELLANEOUS EXPENSES	5,500.00	579.82	2,806.46	325.95	2,367.59	57%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	175.19	5,834.28	1,556.63	2,883.23	71.9%
574 REFUNDS	1,250.00	0.00	1,065.00	0.00	185.00	85.2%
TOTAL BUILDING DEPARTMENT	\$ 585,910.44	\$ 32,707.82	\$ 431,751.02	\$ 17,495.37	\$ 136,664.05	76.7%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 5,354.86	\$ 62,841.92	\$ 0.00	\$ 21,158.08	74.8%
519 FRINGE BENEFITS	12,978.00	821.06	10,024.27	0.00	2,953.73	77.2%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SCHOOL GUARDS	\$ 96,978.00	\$ 6,175.92	\$ 72,866.19	\$ 0.00	\$ 24,111.81	75.1%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	3,424.00	35,259.76	0.00	9,738.28	78.4%
512 OVERTIME	979.17	218.46	388.82	0.00	590.35	39.7%
513 PART TIME SALARIES	21,600.00	1,296.94	18,282.10	0.00	3,317.90	84.6%
519 FRINGE BENEFITS	16,734.57	1,312.25	13,902.69	0.00	2,831.88	83.1%
520 UTILITIES	9,500.00	448.47	5,999.94	0.00	3,500.06	63.2%
521 COMMUNICATIONS	1,000.00	0.22	156.96	0.00	843.04	15.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,310.00	200.00	700.00	1,050.00	560.00	75.8%
524 REPAIR & MAINTENANCE	2,518.76	0.00	1,552.23	645.60	320.93	87.3%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	150.00	350.00	30%
526 OFFICE SUPPLIES	375.00	0.00	0.00	0.00	375.00	0%
527 MISCELLANEOUS EXPENSES	5,881.04	381.93	3,161.62	464.06	2,255.36	61.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	82.97	0.00	17.03	83%
529 CONTRACTS	23,395.17	394.11	8,560.49	1,704.92	13,129.76	43.9%
TOTAL ANIMAL WARDEN	\$ 129,891.75	\$ 7,676.38	\$ 88,047.58	\$ 4,014.58	\$ 37,829.59	70.9%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	7,049.80	77,547.82	0.00	17,825.18	81.3%
519 FRINGE BENEFITS	27,258.21	2,137.58	22,887.60	0.00	4,370.61	84%
521 COMMUNICATIONS	19,000.00	1,854.10	17,546.70	574.87	878.43	95.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	32.31	305.60	0.00	694.40	30.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DIRECTOR	\$ 143,931.21	\$ 11,073.79	\$ 118,287.72	\$ 574.87	\$ 25,068.62	82.6%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	40,000.00	0.00	8,000.00	83.3%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 40,000.00	\$ 0.00	\$ 8,000.00	83.3%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,888.12	\$ 4,034.64	\$ 43,302.98	\$ 0.00	\$ 9,585.14	81.9%
512 OVERTIME	2,424.50	181.35	1,732.07	0.00	692.43	71.4%
519 FRINGE BENEFITS	26,132.79	2,105.03	21,808.84	0.00	4,323.95	83.5%
520 UTILITIES	92,000.00	3,740.89	75,478.72	0.00	16,521.28	82%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	164.00	1,620.36	166.90	197.64	90%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,521.41	2,627.81	21,007.69	2,949.74	4,563.98	84%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	950.00	0.00	880.16	0.00	69.84	92.6%
527 MISCELLANEOUS EXPENSES	71,724.10	527.97	7,742.89	28,036.01	35,945.20	49.9%
528 TOOLS & MINOR EQUIPMENT	1,141.70	0.00	641.70	0.00	500.00	56.2%
529 CONTRACTS	57,630.30	3,265.79	48,272.38	6,925.28	2,432.64	95.8%
TOTAL SERVICE BUILDING	\$ 335,647.82	\$ 16,647.48	\$ 222,487.79	\$ 38,077.93	\$ 75,082.10	77.6%
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423 SANITATION						
511 REGULAR SALARIES	407,526.19	24,946.93	279,187.74	0.00	128,338.45	68.5%
512 OVERTIME	29,876.21	1,091.54	15,159.53	0.00	14,716.68	50.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	188,446.56	10,415.11	119,183.67	0.00	69,262.89	63.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	55,074.98	4,796.35	32,203.72	9,021.93	13,849.33	74.9%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	36,883.41	315,120.18	20,395.82	76,165.75	81.5%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	50.00	0.00	100.00	33.3%
529 CONTRACTS	2,649.46	360.00	720.00	166.66	1,762.80	33.5%
TOTAL SANITATION	1,095,555.15	\$ 78,493.34	\$ 761,624.84	\$ 29,584.41	\$ 304,345.90	72.2%
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424 STREET CLEANING						
511 REGULAR SALARIES	54,909.00	4,043.20	45,327.36	0.00	9,581.64	82.5%
512 OVERTIME	185.10	0.00	418.09	0.00	<232.99>	225.9%
519 FRINGE BENEFITS	14,934.99	1,958.47	21,646.63	0.00	<6,711.64>	144.9%
524 REPAIR & MAINTENANCE	2,500.00	0.00	1,628.12	351.68	520.20	79.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	111.37	1,346.11	0.00	2,653.89	33.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET CLEANING	\$ 76,529.09	\$ 6,113.04	\$ 70,366.31	\$ 351.68	\$ 5,811.10	92.4%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,580.96	\$ 3,972.80	\$ 44,675.23	\$ 0.00	\$ 9,905.73	81.9%
512 OVERTIME	100.00	0.00	445.73	0.00	<345.73>	445.7%
519 FRINGE BENEFITS	14,831.02	1,161.85	12,550.60	0.00	2,280.42	84.6%
524 REPAIR & MAINTNENANCE	3,185.02	12.48	803.58	1,311.12	1,070.32	66.4%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	600.00	45.76	539.99	0.00	60.01	90%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 73,347.00	\$ 5,192.89	\$ 59,015.13	\$ 1,311.12	\$ 13,020.75	82.2%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	7,992.00	89,726.34	0.00	20,590.86	81.3%
512 OVERTIME	1,251.73	18.84	1,632.50	0.00	<380.77>	130.4%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	3,268.11	34,604.89	0.00	6,572.62	84%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,705.25	1,905.24	2,450.47	985.32	1,269.46	73%
525 TRAVEL & EDUCATION	44.75	44.75	44.75	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	5,324.72	310.75	2,960.60	264.00	2,100.12	60.6%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	112.27	0.00	37.73	74.8%
529 CONTRACTS	21,550.00	0.00	1,825.00	8,550.00	11,175.00	48.1%
TOTAL TREES & TREE LAWNS	\$ 184,521.16	\$ 13,539.69	\$ 133,356.82	\$ 9,799.32	\$ 41,365.02	77.6%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	13,358.41	156,471.17	0.00	31,402.99	83.3%
512 OVERTIME	4,116.48	0.00	466.01	0.00	3,650.47	11.3%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	5,641.61	63,271.49	0.00	26,507.69	70.5%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	452.75	4,309.40	0.00	<809.40>	123.1%
522 EQUIPMENT RENTAL	325.00	0.00	281.00	0.00	44.00	86.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	921.69	36.34	41.97	95.8%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	9,455.25	650.36	6,435.72	0.00	3,019.53	68.1%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	91.94	0.00	8.06	91.9%
529 CONTRACTS	200.00	0.00	0.00	0.00	200.00	0%
TOTAL PUBLIC PROPERTIES	\$ 296,894.82	\$ 20,103.13	\$ 232,293.17	\$ 36.34	\$ 64,565.31	78.3%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 537,507.32	\$ 38,088.24	\$ 421,590.10	\$ 0.00	\$ 115,917.22	78.4%
512 OVERTIME	28,959.01	1,295.16	27,562.60	0.00	1,396.41	95.2%
519 FRINGE BENEFITS	157,870.85	15,703.53	165,418.52	0.00	<7,547.67>	104.8%
520 UTILITIES	50,000.00	2,971.31	45,467.55	0.00	4,532.45	90.9%
521 COMMUNICATIONS	850.00	111.46	747.92	0.00	102.08	88%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,200.00	0.00	3,200.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	45,430.25	1,063.07	24,518.22	12,498.50	8,413.53	81.5%
525 TRAVEL & EDUCATION	50.00	0.00	44.75	0.00	5.25	89.5%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	43,189.92	1,915.12	24,400.39	3,681.05	15,108.48	65%
528 TOOLS & MINOR EQUIPMENT	1,956.74	67.69	1,516.84	434.72	5.18	99.7%
529 CONTRACTS	8,448.74	2,420.79	4,827.74	1,441.24	2,179.76	74.2%
TOTAL SEWERS & DRAINS	\$ 877,462.83	\$ 63,636.37	\$ 719,294.63	\$ 18,055.51	\$ 140,112.69	84%
432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	135,050.77	0.00	61,325.50	0.00	73,725.27	45.4%
519 FRINGE BENEFITS	20,865.35	0.00	9,259.36	0.00	11,605.99	44.4%
524 REPAIR & MAINTENANCE	90,378.29	8,284.80	76,981.75	27,649.64	<14,253.10>	115.8%
527 MISCELLANEOUS EXPENSES	279,762.29	163.08	197,409.78	48,861.96	33,490.55	88%
528 TOOLS & MINOR EQUIPMENT	52.79	24.85	52.79	0.00	0.00	100%
529 CONTRACTS	750.00	0.00	275.00	41.67	433.33	42.2%
TOTAL SNOW REMOVAL	\$ 526,859.49	\$ 8,472.73	\$ 345,304.18	\$ 76,553.27	\$ 105,002.04	80.1%
433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,673.53	356,436.22	0.00	61,563.78	85.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,908.21	419.44	1,450.62	3,621.58	<163.99>	103.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	450.00	0.00	0.00	440.00	10.00	97.8%
TOTAL STREET LIGHTING	\$ 423,358.21	\$ 36,092.97	\$ 357,886.84	\$ 4,061.58	\$ 61,409.79	85.5%
434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	919.86	10,497.87	0.00	2,002.13	84%
521 COMMUNICATIONS	5,400.00	432.48	3,910.02	0.00	1,489.98	72.4%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	222.25	777.75	22.2%
529 CONTRACTS	50,407.91	0.00	25,082.05	5,000.00	20,325.86	59.7%
TOTAL TRAFFIC LIGHTS	\$ 69,307.91	\$ 1,352.34	\$ 39,489.94	\$ 5,222.25	\$ 24,595.72	64.5%

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641 OFFICE OF AGING						
512 OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	33,000.00	2,294.25	23,735.14	0.00	9,264.86	71.9%
519 FRINGE BENEFITS	5,098.50	354.47	3,840.11	0.00	1,258.39	75.3%
521 COMMUNICATIONS	550.00	0.22	188.22	0.00	361.78	34.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,500.00	0.00	357.89	0.00	2,142.11	14.3%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	12,500.00	192.28	1,178.03	0.00	11,321.97	9.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	1.25	32.30	46.41	267.24	22.8%
TOTAL OFFICE OF AGING	<u>\$ 54,044.45</u>	<u>\$ 2,842.47</u>	<u>\$ 29,331.69</u>	<u>\$ 46.41</u>	<u>\$ 24,666.35</u>	<u>54.4%</u>
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	677.25	167,751.07	0.00	165,080.69	50.4%
TOTAL RETIREES	<u>\$ 332,831.76</u>	<u>\$ 677.25</u>	<u>\$ 167,751.07</u>	<u>\$ 0.00</u>	<u>\$ 165,080.69</u>	<u>50.4%</u>
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	6,433.23	0.00	6,433.23	0.00	0.00	100%
512 OVERTIME	295.69	0.00	464.17	0.00	<168.48>	157%
519 FRINGE BENEFITS	2,242.20	0.00	2,267.19	0.00	<24.99>	101.1%
520 UTILITIES	47,500.00	2,529.44	39,743.15	0.00	7,756.85	83.7%
521 COMMUNICATIONS	16,020.63	1,405.23	12,937.11	283.52	2,800.00	82.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	31,405.00	3,825.00	27,900.00	3,070.00	435.00	98.6%
524 REPAIR & MAINTENANCE	10,846.40	141.20	3,218.03	3,492.20	4,136.17	61.9%
526 OFFICE SUPPLIES	693.58	0.00	282.37	225.58	185.63	73.2%
527 MISCELLANEOUS EXPENSES	13,447.61	328.83	2,946.65	408.34	10,092.62	24.9%
528 TOOLS & MINOR EQUIPMENT	402.39	0.00	402.39	0.00	0.00	100%
529 CONTRACTS	82,974.90	280.00	18,099.60	2,134.50	62,740.80	24.4%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 212,261.63</u>	<u>\$ 8,509.70</u>	<u>\$ 114,693.89</u>	<u>\$ 9,614.14</u>	<u>\$ 87,953.60</u>	<u>58.6%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
821 P.E.R.S.						
519 FRINGE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	394,346.71	0.00	394,346.71	0.00	0.00	100%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	75,000.00	730.00	36,762.41	0.00	38,237.59	49%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	21,514.39	0.00	21,514.39	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	35,000.00	0.00	43,551.06	0.00	<8,551.06>	124.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	248,945.00	0.00	248,945.00	0.00	0.00	100%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	75,311.00	3,750.00	0.00	100%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	11,600.00	1,741.20	6,965.72	0.00	4,634.28	60%
523 PROFESSIONAL SERVICES	187,617.61	10,676.75	101,222.78	7,282.00	79,112.83	57.8%
525 TRAVEL & EDUCATION	23,000.00	2,484.00	17,484.00	0.00	5,516.00	76%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0%
529 CONTRACTS	196,820.00	11,904.92	184,163.05	10,875.00	1,781.95	99.1%
TOTAL MISC. EXECUTIVE	<u>\$ 420,287.61</u>	<u>\$ 26,806.87</u>	<u>\$ 309,835.55</u>	<u>\$ 18,157.00</u>	<u>\$ 92,295.06</u>	<u>78%</u>
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	2,246,850.00	185,200.00	1,044,650.00	0.00	1,202,200.00	46.5%
574 REFUNDS	5,000.00	100.00	1,760.00	0.00	3,240.00	35.2%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 185,300.00</u>	<u>1,046,410.00</u>	<u>\$ 0.00</u>	<u>1,205,440.00</u>	<u>46.5%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0%</u>
TOTAL GENERAL FUND	<u>21,317,725.24</u>	<u>1,411,721.39</u>	<u>15,805,530.31</u>	<u>\$ 329,400.65</u>	<u>5,182,794.28</u>	<u>75.7%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 131,601.29	\$ 10,332.58	\$ 104,485.19	\$ 0.00	\$ 27,116.10	79.4%
513 PART TIME SALARIES	37,314.00	3,457.13	34,325.01	0.00	2,988.99	92%
519 FRINGE BENEFITS	66,336.39	5,078.95	51,512.09	0.00	14,824.30	77.7%
521 COMMUNICATIONS	19,705.29	1,232.21	14,252.27	916.41	4,536.61	77%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,320.00	0.00	320.00	0.00	1,000.00	24.2%
524 REPAIR & MAINTENANCE	250.00	9.00	14.72	0.00	235.28	5.9%
525 TRAVEL & EDUCATION	250.00	0.00	63.00	137.00	50.00	80%
526 OFFICE SUPPLIES	752.00	0.00	732.00	0.00	20.00	97.3%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	103.20	0.00	93.82	0.00	9.38	90.9%
529 CONTRACTS	46,325.95	1,242.81	21,844.74	5,413.55	19,067.66	58.8%
TOTAL TAX DEPARTMENT	\$ 304,018.92	\$ 21,352.68	\$ 227,642.84	\$ 6,466.96	\$ 69,909.12	77%
571 TRANSFERS	17,366,709.35	1,497,683.44	15,286,102.96	0.00	2,080,606.39	88%
TOTAL TRANSFERS	17,366,709.35	1,497,683.44	15,286,102.96	\$ 0.00	2,080,606.39	88%
574 REFUNDS	750,000.00	40,762.49	193,073.67	0.00	556,926.33	25.7%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
TOTAL CITY INCOME TAX FUND	18,420,828.27	1,559,798.61	15,706,819.47	\$ 6,466.96	2,707,541.84	85.3%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	1,907.47	20,982.16	0.00	4,768.84	81.5%
519 FRINGE BENEFITS	3,978.53	290.88	3,333.21	0.00	645.32	83.8%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	12,735.26	211.97	4,761.19	3,141.92	4,832.15	62.1%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 242,464.79	\$ 2,410.32	\$ 29,076.56	\$ 3,141.92	\$ 210,246.31	13.3%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 330,033.07	\$ 21,990.40	\$ 251,765.87	\$ 0.00	\$ 78,267.20	76.3%
512 OVERTIME	14,518.09	761.89	10,999.17	0.00	3,518.92	75.8%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	8,869.36	98,416.50	0.00	34,769.82	73.9%
522 EQUIPMENT RENTAL	1,675.00	41.40	968.60	706.40	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,642.05	1,739.85	15,478.56	9,532.21	631.28	97.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	102,703.50	4,423.15	30,240.48	13,210.33	59,252.69	42.3%
528 TOOLS & MINOR EQUIPMENT	2,025.00	175.92	1,436.80	297.30	290.90	85.6%
529 CONTRACTS	500.00	0.00	42,375.00	17,741.82	<59,616.82>	12023.4%
TOTAL S.C.M.& R. FUND	<u>\$ 610,283.03</u>	<u>\$ 38,001.97</u>	<u>\$ 451,680.98</u>	<u>\$ 41,488.06</u>	<u>\$ 117,113.99</u>	<u>80.8%</u>
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	3,675.00	21,325.00	14.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 25,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,675.00</u>	<u>\$ 21,325.00</u>	<u>14.7%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25,000.00	461.20	8,017.64	0.00	16,982.36	32.1%
TOTAL PERMISSIVE TAX FUND	<u>\$ 25,000.00</u>	<u>\$ 461.20</u>	<u>\$ 8,017.64</u>	<u>\$ 0.00</u>	<u>\$ 16,982.36</u>	<u>32.1%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	195,965.39	5,250.00	40,030.00	125,700.00	30,235.39	84.6%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	8,856.00	0.00	3,000.00	1,428.00	4,428.00	50%
527 MISCELLANEOUS EXPENSES	914.45	0.00	359.92	194.61	359.92	60.6%
528 TOOLS & MINOR EQUIPMENT	39.94	0.00	19.97	0.00	19.97	50%
529 CONTRACTS	678,260.05	0.00	41,300.65	9,467.23	627,492.17	7.5%
553 CONSTRUCTION CONTRACTS	270,000.00	0.00	0.00	0.00	270,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ECONOMIC DEVEL. FUND	<u>1,154,035.83</u>	<u>\$ 5,250.00</u>	<u>\$ 84,710.54</u>	<u>\$ 136,789.84</u>	<u>\$ 932,535.45</u>	<u>19.2%</u>

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	200,000.00	0.00	200,000.00	0.00	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	100%
=====						
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,246.47	216.47	5,246.47	0.00	0.00	100%
523 PROFESSIONAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	7,757.53	0.00	3,996.38	0.00	3,761.15	51.5%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	57,357.48	10,508.67	45,403.28	11,383.43	570.77	99%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	50.00	640.00	810.00	46%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,000.00	1,830.00	2,140.00	0.00	<140.00>	107%
TOTAL SPECIAL RECREATION FUND	\$ 80,111.48	\$ 12,555.14	\$ 62,836.13	\$ 12,023.43	\$ 5,251.92	93.4%
=====						
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	96.00	0.22	5.02	88.64	2.34	97.6%
524 REPAIR & MAINTENANCE	100.00	0.00	51.84	0.00	48.16	51.8%
527 MISCELLANEOUS EXPENSES	14.91	0.00	14.91	0.00	0.00	100%
529 CONTRACTS	199.09	20.00	140.00	0.00	59.09	70.3%
TOTAL KENNEDY PARK CON. FUND	\$ 410.00	\$ 20.22	\$ 211.77	\$ 88.64	\$ 109.59	73.3%
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CON. STAND PETTY CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL REC. CENTER CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
259 BROOK PARK FOOD PANTRY						
874 MISC. EXECUTIVE						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
529 CONTRACTS	200.00	25.00	175.00	0.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 350.00	\$ 25.00	\$ 175.00	\$ 0.00	\$ 175.00	50%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10.00	0.22	6.74	0.00	3.26	67.4%
524 REPAIR & MAINTENANCE	150.00	0.00	4.30	0.00	145.70	2.9%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	175.00	0.00	25.00	87.5%
TOTAL AMER. LEGION CON. FUND	\$ 385.00	\$ 25.22	\$ 186.04	\$ 0.00	\$ 198.96	48.3%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	375.00	26.51	238.22	0.00	136.78	63.5%
521 COMMUNICATIONS	300.00	43.35	264.28	0.00	35.72	88.1%
524 REPAIR & MAINTENANCE	160.09	0.00	56.10	88.64	15.35	90.4%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	14.91	0.00	14.91	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	175.00	0.00	25.00	87.5%
TOTAL WEDO PARK CON. FUND	\$ 1,050.00	\$ 94.86	\$ 748.51	\$ 88.64	\$ 212.85	79.7%

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264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 45,000.00	\$ 0.00	\$ 27,411.02	\$ 0.00	\$ 17,588.98	60.9%
519 FRINGE BENEFITS	6,952.50	0.00	3,996.85	0.00	2,955.65	57.5%
520 UTILITIES	12,500.00	146.32	10,238.28	0.00	2,261.72	81.9%
521 COMMUNICATIONS	250.00	0.00	168.48	0.00	81.52	67.4%
522 EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	6,500.00	0.00	3,584.76	939.02	1,976.22	69.6%
526 OFFICE SUPPLIES	500.00	0.00	339.99	0.00	160.01	68%
527 MISCELLANEOUS EXPENSES	8,500.00	0.00	3,224.45	0.00	5,275.55	37.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	25.00	487.00	58.00	955.00	36.3%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
TOTAL WATER PARK FUND	\$ 82,202.50	\$ 171.32	\$ 49,450.83	\$ 997.02	\$ 31,754.65	61.4%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	175.00	0.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 350.00	\$ 25.00	\$ 175.00	\$ 0.00	\$ 175.00	50%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,548.23	0.00	1,548.23	0.00	25,000.00	5.8%
TOTAL LAW ENFORCEMENT FUND	\$ 28,648.23	\$ 0.00	\$ 1,548.23	\$ 0.00	\$ 27,100.00	5.4%
=====						

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271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0%
525 TRAVEL & EDUCATION	4,000.00	375.00	1,970.00	295.00	1,735.00	56.6%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	246.98	0.00	1,753.02	12.3%
529 CONTRACTS	16,142.05	0.00	6,065.75	1,725.00	8,351.30	48.3%
552 EQUIPMENT	30,000.00	1,017.00	16,041.65	743.50	13,214.85	56%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 52,642.05</u>	<u>\$ 1,392.00</u>	<u>\$ 24,324.38</u>	<u>\$ 2,763.50</u>	<u>\$ 25,554.17</u>	<u>51.5%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	169.74	704.88	0.00	295.12	70.5%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	26.22	111.01	0.00	43.49	71.9%
521 COMMUNICATIONS	31.70	0.48	18.72	0.00	12.98	59.1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	65.00	0.00	0.00	65.00	0.00	100%
526 OFFICE SUPPLIES	3.76	3.76	3.76	0.00	0.00	100%
527 MICELLANEOUS EXPENSES	14.54	0.00	14.54	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,269.50</u>	<u>\$ 200.20</u>	<u>\$ 852.91</u>	<u>\$ 65.00</u>	<u>\$ 351.59</u>	<u>72.3%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	1,750.00	0.00	1,750.00	0.00	0.00	100%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

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341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	38,208.77	0.00	3,973.55	20,094.65	14,140.57	63%
552 EQUIPMENT	6,000.00	468.00	4,074.00	1,404.00	522.00	91.3%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION CENTER	\$ 44,208.77	\$ 468.00	\$ 8,047.55	\$ 21,498.65	\$ 14,662.57	66.8%
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	17,897.00	0.00	0.00	0.00	17,897.00	0%
552 EQUIPMENT	1,000.00	0.00	602.44	0.00	397.56	60.2%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 18,897.00	\$ 0.00	\$ 602.44	\$ 0.00	\$ 18,294.56	3.2%
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	4,930.00	580.00	3,190.00	1,740.00	0.00	100%
TOTAL MAYOR'S OFFICE	\$ 4,930.00	\$ 580.00	\$ 3,190.00	\$ 1,740.00	\$ 0.00	100%
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	1,254.00	0.00	1,254.00	0.00	0.00	100%
TOTAL SAFETY TOWN	\$ 1,254.00	\$ 0.00	\$ 1,254.00	\$ 0.00	\$ 0.00	100%
===== 409 MECHANICS						
552 EQUIPMENT	4,000.00	0.00	2,167.67	0.00	1,832.33	54.2%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						

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411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0%
552 EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	100%
TOTAL SAFETY BUILDING	\$ 16,250.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 15,000.00	7.7%
=====						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	74,497.00	514.50	56,900.21	3,104.96	14,491.83	80.5%
TOTAL POLICE DEPARTMENT	\$ 74,497.00	\$ 514.50	\$ 56,900.21	\$ 3,104.96	\$ 14,491.83	80.5%
=====						
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,667.79	901.80	9,077.09	6,681.81	10,908.89	59.1%
TOTAL FIRE DEPARTMENT	\$ 26,667.79	\$ 901.80	\$ 9,077.09	\$ 6,681.81	\$ 10,908.89	59.1%
=====						
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,500.00	96.00	898.05	288.00	313.95	79.1%
TOTAL BUILDING DEPARTMENT	\$ 1,500.00	\$ 96.00	\$ 898.05	\$ 288.00	\$ 313.95	79.1%
=====						
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	39,000.00	0.00	298.00	36,438.69	2,263.31	94.2%
TOTAL ANIMAL WARDEN	\$ 39,000.00	\$ 0.00	\$ 298.00	\$ 36,438.69	\$ 2,263.31	94.2%
=====						
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	18,315.66	0.00	18,315.66	0.00	0.00	100%
552 EQUIPMENT	120,000.00	272.00	2,686.59	816.00	116,497.41	2.9%
TOTAL SERVICE BUILDING	\$ 138,315.66	\$ 272.00	\$ 21,002.25	\$ 816.00	\$ 116,497.41	15.8%
=====						
423 SANITATION						
552 EQUIPMENT	245,964.13	0.00	245,964.13	0.00	0.00	100%

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424 STREET CLEANING						
552 EQUIPMENT	\$ 213,538.15	\$ 0.00	\$ 213,538.15	\$ 0.00	\$ 0.00	100%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	25,691.99	0.00	25,691.99	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 25,691.99	\$ 0.00	\$ 25,691.99	\$ 0.00	\$ 0.00	100%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	516.72	0.00	516.72	0.00	0.00	100%
TOTAL TREES & TREE LAWNS	\$ 516.72	\$ 0.00	\$ 516.72	\$ 0.00	\$ 0.00	100%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	2,580.00	0.00	2,580.00	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	17,750.00	0.00	14,750.00	0.00	3,000.00	83.1%
TOTAL SEWERS & DRAINS	\$ 20,330.00	\$ 0.00	\$ 17,330.00	\$ 0.00	\$ 3,000.00	85.2%
432 SNOW REMOVAL						
552 EQUIPMENT	78,432.00	0.00	43,791.00	18,300.00	16,341.00	79.2%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,500.00	96.00	528.00	288.00	684.00	54.4%
TOTAL TAX DEPARTMENT	\$ 1,500.00	\$ 96.00	\$ 528.00	\$ 288.00	\$ 684.00	54.4%
=====						
500 LEGAL DEPARTMENT						
552 EQUIPMENT	4,000.00	620.67	2,014.74	678.61	1,306.65	67.3%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	6,500.00	580.00	3,190.00	1,740.00	1,570.00	75.8%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	269,800.00	0.00	0.00	9,800.00	260,000.00	3.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	1,483.00	0.00	1,483.00	0.00	0.00	100%
552 EQUIPMENT	25,000.00	0.00	3,357.99	1,767.48	19,874.53	20.5%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 296,283.00	\$ 0.00	\$ 4,840.99	\$ 11,567.48	\$ 279,874.53	5.5%
=====						
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,936,042.16	0.00	0.00	0.00	1,936,042.16	0%
574 REFUNDS	45.00	0.00	45.00	0.00	0.00	100%
TOTAL TRANSFERS & REFUNDS	1,936,087.16	\$ 0.00	\$ 45.00	\$ 0.00	1,936,042.16	0%
=====						
TOTAL CAPITAL IMPROVEMENT FUND	3,207,833.37	\$ 4,400.97	\$ 669,803.43	\$ 103,958.20	2,434,071.74	24.1%
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536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 148,096.18	\$ 551.49	\$ 47,657.85	\$ 71,475.58	\$ 28,962.75	80.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	1,089,859.49	0.00	222,605.99	775,670.50	91,583.00	91.6%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 551.49	\$ 270,263.84	\$ 847,146.08	\$ 120,545.75	90.3%
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	11,482.78	127,955.35	47,147.23	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,859,500.00	226,330.13	3,547,025.58	312,474.42	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	4,040,602.58	\$ 237,812.91	3,674,980.93	\$ 365,621.65	\$ 0.00	100%
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	57,785.08	6,222.16	47,696.44	10,088.64	0.00	100%
527 MISCELLANEOUS EXPENSES	1,107.78	0.00	1,107.78	0.00	0.00	100%
529 CONTRACTS	228.00	0.00	228.00	4,000.00	<4,000.00>	1854.4%
553 CONSTRUCTION CONTRACTS	1,087,135.86	0.00	310,547.37	776,588.49	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	1,146,256.72	\$ 6,222.16	\$ 359,579.59	\$ 790,677.13	\$ <4,000.00>	100.3%
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	11,040.00	0.00	0.00	2,360.00	8,680.00	21.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	51,431.00	0.00	0.00	51,431.00	0.00	100%
TOTAL 2014 STREET IMP. FUND	\$ 62,471.00	\$ 0.00	\$ 0.00	\$ 53,791.00	\$ 8,680.00	86.1%
TOTAL CONSTRUCTION FUNDS	7,667,992.59	\$ 244,586.56	4,414,507.92	2,077,458.92	1,176,025.75	84.7%

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690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	\$ 115,971.48	1,705,150.06	\$ 416.14	\$ 180,503.14	90.4%
529 CONTRACTS	1,000.00	0.00	682.24	0.00	317.76	68.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0%
TOTAL INTERNAL SERVICE FUND	<u>1,888,569.34</u>	<u>\$ 115,971.48</u>	<u>1,705,832.30</u>	<u>\$ 416.14</u>	<u>\$ 182,320.90</u>	<u>90.3%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	342,460.60	0.00	342,460.60	0.00	0.00	100%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	43,297.28	492,024.07	0.00	112,441.24	81.4%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	45,365.77	540,370.51	0.00	168,173.01	76.3%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	106,235.64	48,284.18	112,120.67	0.00	<5,885.03>	105.5%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,761,705.07</u>	<u>\$ 136,947.23</u>	<u>1,486,975.85</u>	<u>\$ 0.00</u>	<u>\$ 274,729.22</u>	<u>84.4%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	57,298.00	0.00	3,539.47	0.00	53,758.53	6.2%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	3,725.07	0.00	373.00	0.00	3,352.07	10%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	<692.91>	0.00	692.91	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 October 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
753 P.E.R.S. 573 EMPLOYEE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
755 SHORT TERM DISABILITY 573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
775 GARNISHMENTS 573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
776 FLEXIBLE SPENDING 573 EMPLOYEE CONTRIBUTION	116,410.55	2,599.43	86,434.03	0.00	29,976.52	74.2%
777 PAYROLL DEDUCTION REFUNDS 573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 116,410.55</u>	<u>\$ 2,599.43</u>	<u>\$ 86,434.03</u>	<u>\$ 0.00</u>	<u>\$ 29,976.52</u>	<u>74.2%</u>
TOTAL AGENCY FUNDS	<u>\$ 177,433.62</u>	<u>\$ 2,599.43</u>	<u>\$ 89,653.59</u>	<u>\$ 0.00</u>	<u>\$ 87,780.03</u>	<u>50.5%</u>
920 SPECIAL ASSESS. B.R.F. 871 DEBT RETIREMENT 561 PRINCIPAL PAYMENT	40,000.00	0.00	0.00	0.00	40,000.00	0%
872 DEBT SERVICE 523 PROFESSIONAL SERVICES 562 INTEREST PAYMENTS	850.00 20,655.00	0.00 0.00	819.62 10,327.50	0.00 0.00	30.38 10,327.50	96.4% 50%
880 TRANSFERS 571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 61,505.00</u>	<u>\$ 0.00</u>	<u>\$ 11,147.12</u>	<u>\$ 0.00</u>	<u>\$ 50,357.88</u>	<u>18.1%</u>
TOTAL APPROPRIATIONS	<u>58,004,383.64</u>	<u>3,548,458.02</u>	<u>41,124,847.49</u>	<u>2,718,821.92</u>	<u>14,160,714.23</u>	<u>75.6%</u>